

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 26, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828A34	
Series	AF-2018	
Interest Rate	1-1/4%	
High Yield ¹	1.340%	
Allotted at High	67.41%	
Price	99.566562	
Accrued Interest per \$1,000	\$0.06868	
Median Yield ²	1.308%	
Low Yield ³	1.270%	
Issue Date	December 02, 2013	
Maturity Date	November 30, 2018	
Original Issue Date	December 02, 2013	
Dated Date	November 30, 2013	
	Tendered	Accepted
Competitive	\$91,202,700,000	\$34,951,213,800
Noncompetitive	\$43,886,100	\$43,886,100
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal ⁴	\$91,251,586,100	\$35,000,099,900⁵
SOMA	\$0	\$0
Total	\$91,251,586,100	\$35,000,099,900
	Tendered	Accepted
Primary Dealer ⁶	\$61,989,000,000	\$13,697,575,000
Direct Bidder ⁷	\$9,401,000,000	\$3,777,535,500
Indirect Bidder ⁸	\$19,812,700,000	\$17,476,103,300
Total Competitive	\$91,202,700,000	\$34,951,213,800

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$91,251,586,100 / \$35,000,099,900 = 2.61$

⁵Awards to TreasuryDirect = \$25,945,100.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.